

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 19 - Historical Camp Bowie**

	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>
REVENUES					
PID Assessments	\$ 551,418	\$ 567,961	\$ 525,702	\$ 600,000	\$ 624,000
COFW Payment in lieu of Services	79,897	41,255	42,493	42,493	43,767
COFW Assessment	-	-	-	-	-
Total Budgeted Revenues	\$ 631,315	\$ 609,216	\$ 568,195	\$ 642,493	\$ 667,767
Use of Fund Balance	\$ 79,094	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 710,409	\$ 609,216	\$ 568,195	\$ 642,493	\$ 667,767
EXPENSES					
Management Fee	\$ 110,283	\$ 113,592	\$ 105,140	\$ 120,000	\$ 124,800
Beautification	301,500	199,500	199,500	208,000	208,000
Safety & Security	77,000	64,500	64,500	70,950	78,045
Economic Development	79,500	79,500	79,500	76,450	84,095
Marketing & Communications	110,500	90,500	90,500	100,650	110,715
Internal Audit	13,000	13,000	13,000	14,061	14,623
City Audit	6,000	3,000	3,000	3,000	3,000
City Administrative Fee	12,626	12,184	11,364	12,850	13,355
Total Budgeted Expenses	\$ 710,409	\$ 575,776	\$ 566,504	\$ 605,961	\$ 636,633
Contribution to Fund Balance	\$ -	\$ 33,440	\$ 1,691	\$ 36,532	\$ 31,134
Total Expense	\$ 710,409	\$ 609,216	\$ 568,195	\$ 642,493	\$ 667,767
Net Change in Fund Balance	\$ (79,094)	\$ 33,440	\$ 1,691	\$ 36,532	\$ 31,134
Fund Balance, Beginning of Year	\$ 202,551	\$ 123,457	\$ 156,897	\$ 158,588	\$ 195,120
Estimated Fund Balance, End of Year	\$ 123,457	\$ 156,897	\$ 158,588	\$ 195,120	\$ 226,253
Reserve Requirement	95,982	94,436	101,014	106,127	106,127
Over (Under) Reserve	\$ 27,475	\$ 62,460	\$ 57,574	\$ 88,993	\$ 120,127

*FY2026 Assessment Rate = \$.10